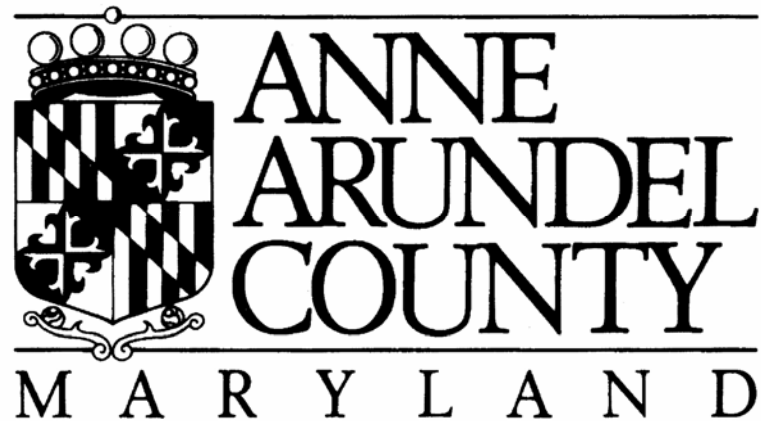


# Capital Budget and Program



## Appendix 3 of 5

School Offsite  
Board of Education  
Community College

Janet S. Owens  
County Executive

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## School Off-Site Class

Project Title	Page	Appendix
Drwy & Park Lots	309	3-309
School Sidewalks	308	3-308

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## *Project Class Summary - Project Listing*

## *Council Approved*

<i>Project</i>	<i>Project Title</i>	<i>Total</i>	<i>Prior</i>	<i>FY2006</i>	<i>FY2007</i>	<i>FY2008</i>	<i>FY2009</i>	<i>FY2010</i>	<i>FY2011</i>
<i>Project Class: School Off-Site</i>									
C478300	School Sidewalks	\$2,353,235	\$853,235	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
C478400	Drwy & Park Lots	\$4,767,825	\$1,767,825	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
<i>Total: School Off-Site</i>		\$7,121,060	\$2,621,060	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000

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## *Project Class Summary - Funding Detail*

## *Council Approved*

<i>Project</i>	<i>Project Title</i>	<i>Total</i>	<i>Prior</i>	<i>FY2006</i>	<i>FY2007</i>	<i>FY2008</i>	<i>FY2009</i>	<i>FY2010</i>	<i>FY2011</i>
<i>Project Class: School Off-Site</i>									
<b>Bonds</b>									
	General County Bonds	\$6,767,825	\$2,267,825	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
	<b>Bonds</b>	\$6,767,825	\$2,267,825	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
<b>PayGo</b>									
	General Fund PayGo	\$343,474	\$343,474	\$0	\$0	\$0	\$0	\$0	\$0
	<b>PayGo</b>	\$343,474	\$343,474	\$0	\$0	\$0	\$0	\$0	\$0
<b>Other</b>									
	Developer Contribution	\$9,761	\$9,761	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Other</b>	\$9,761	\$9,761	\$0	\$0	\$0	\$0	\$0	\$0
	<i>School Off-Site</i>	\$7,121,060	\$2,621,060	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000

C478300 School Sidewalks

Class: School Off-Site

FY2006

Council Approved

**Description**

Funds are needed to provide sidewalk improvements to accommodate walkers, and reduce bus requirement.

This Project Will Require Funding Beyond the Program Year.

Location

Countywide

**Benefit**

To provide sidewalk improvements to accommodate walkers, and reduce bus requirements.

**Amendment History**

Prior approval has been adjusted to show the closing of jobs on this project.

Prior Year Project Total	Phase	Project Total	Prior Approval	FY2006 Budget		Capital Program (\$000)					Beyond 6 Years
				County Exec	Council	FY2007	FY2008	FY2009	FY2010	FY2011	
\$359,588	Plans and Engineering	\$386,554	\$170,554	\$36,000	\$36,000	\$36	\$36	\$36	\$36	\$36	
\$6,000	Land	\$7,000	\$1,000	\$1,000	\$1,000	\$1	\$1	\$1	\$1	\$1	
\$1,707,506	Construction	\$1,837,272	\$631,272	\$201,000	\$201,000	\$201	\$201	\$201	\$201	\$201	
\$114,034	Overhead	\$122,409	\$50,409	\$12,000	\$12,000	\$12	\$12	\$12	\$12	\$12	
\$2,187,128	<b>Total</b>	\$2,353,235	\$853,235	\$250,000	\$250,000	\$250	\$250	\$250	\$250	\$250	
<b>More (Less) Than Prior Year Program:</b>		\$166,107	(\$83,893)	\$0	\$0	\$0	\$0	\$0	\$0	\$250	Multi-Yr

C478300 School Sidewalks

Class: School Off-Site

FY2006

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction of sidewalk on School Lane, Oakwood Road, Truckhouse Road. Design and construction of sidewalk on N. Thompson and Stiemly Ave.
3. Action Required To Complete This Project: Performance, The Design and Construction of Additional Sidewalks.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY11 Funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 1999 \$1,500,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2004	\$414,519	\$243,927	\$658,445
April 1, 2005	\$618,131	\$21,198	\$639,329

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	FY2006 Budget		Capital Program (\$000)					Beyond 6 Years
				County Exec	Council	FY2007	FY2008	FY2009	FY2010	FY2011	
\$1,750,000	General County Bonds	\$2,000,000	\$500,000	\$250,000	\$250,000	\$250	\$250	\$250	\$250	\$250	
\$427,367	General Fund PayGo	\$343,474	\$343,474	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$9,761	Developer Contribution	\$9,761	\$9,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,187,128	<b>Total</b>	\$2,353,235	\$853,235	\$250,000	\$250,000	\$250	\$250	\$250	\$250	\$250	
<b>More (Less) Than Prior Year Program:</b>		\$166,107	(\$83,893)	\$0	\$0	\$0	\$0	\$0	\$0	\$250	Multi-Yr

C478400 Drvwy &amp; Park Lots

Class: School Off-Site

FY2006

Council Approved

**Description**

Parking lot additions are needed to provide additional space required by increased staff and parental participation and to address traffic safety issues.

This Project Will Require Funding Beyond the Program Year.

Location

Countywide

**Benefit**

Driveways need to be modified to accommodate increased vehicular traffic. Safety is the major factor when buses and parent drop offs use the same areas. These projects address those safety concerns.

**Amendment History**

Prior approval has been adjusted to show the combination of C4689, Drvwy & Park Lots 98.  
Prior approval has been adjusted to show the closing of jobs on this project.

Prior Year Project Total	Phase	Project Total	Prior Approval	FY2006 Budget		Capital Program (\$000)					Beyond 6 Years
				County Exec	Council	FY2007	FY2008	FY2009	FY2010	FY2011	
\$440,853	Plans and Engineering	\$472,367	\$172,367	\$50,000	\$50,000	\$50	\$50	\$50	\$50	\$50	
\$3,833,376	Construction	\$4,113,298	\$1,533,298	\$430,000	\$430,000	\$430	\$430	\$430	\$430	\$430	
\$169,550	Overhead	\$182,160	\$62,160	\$20,000	\$20,000	\$20	\$20	\$20	\$20	\$20	
\$4,443,779	<b>Total</b>	\$4,767,825	\$1,767,825	\$500,000	\$500,000	\$500	\$500	\$500	\$500	\$500	
<b>More (Less) Than Prior Year Program:</b>		\$324,046	(\$175,954)	\$0	\$0	\$0	\$0	\$0	\$0	\$500	Multi-Yr

C478400 Drvwy &amp; Park Lots

Class: School Off-Site

FY2006

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Completed construction for Four Seasons ES, design and construction for George Cromwell ES, and design for Maryland City ES.
3. Action Required To Complete This Project: Design and Construction of Additional School Driveways and Parking Lots as prioritized by the Board of Education.

Change from Prior Year

1. Change in Name or Description or Name: None
2. Change in Total Project Cost: Added FY11 Funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1999 \$1,800,000

Financial Activity

Expended	Encumbered	Total
April 1, 2004	\$1,120,451	\$97,049
April 1, 2005	\$1,022,814	\$564,958
		\$1,587,771

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	FY2006 Budget		Capital Program (\$000)					Beyond 6 Years
				County Exec	Council	FY2007	FY2008	FY2009	FY2010	FY2011	
\$4,443,779	General County Bonds	\$4,767,825	\$1,767,825	\$500,000	\$500,000	\$500	\$500	\$500	\$500	\$500	
\$4,443,779	<b>Total</b>	\$4,767,825	\$1,767,825	\$500,000	\$500,000	\$500	\$500	\$500	\$500	\$500	
<b>More (Less) Than Prior Year Program:</b>		\$324,046	(\$175,954)	\$0	\$0	\$0	\$0	\$0	\$0	\$500	Multi-Yr